

City of Plattsburgh  
Weekly Expenditure Analysis - Large Dollar Items  
Week of 9/19/2014

| City:     | Payee                                       | Description   | Amount               |
|-----------|---|---|----------------------|
|           | Jacqueline Bellew - Rec of Taxes            | 2014-2015 school taxes - WFP/Dams, DPW (base/Akey Landfill), Sewer (Compost Plant)            | 268,685.02           |
|           | NYS Municipal Workers' Comp                 | Workers' comp premium for 2014 2nd qtr installment - all depts- final 2014 payment            | 103,595.21           |
|           | City Chamberlain - T&A Acct.                | Transfer to wire payment - weekly Blue Shield and CanaRx costs                                | 41,067.05            |
|           | City Chamberlain - Soc Sec Acct.            | Transfer to deposit FICA/Medicare Payroll withholding   | 17,316.43            |
|           | City Chamberlain                            | School taxes on City parcel 40 Bridge St. - 2012-2014 school tax billings                     | 12,770.65            |
|           | Jay M. Siegel                               | Arbitration fee for copying other Fire arbitration decisions - Fire Dept. - June 2014         | 9,350.00             |
|           | Tyler Technologies                          | Training set-up and system modifications for Munis utilities - Data Proc - Aug 2014           | 8,950.00             |
|           | Thatcher Company of New York                | 3,953.31 gallons of 30% Sodium Hypochlorite - WPCP - August 2014                              | 8,736.82             |
|           | MX Fuels & Propane/Vaincourt Fuels Div.     | 2,155.20 gallons of gasoline - Police -August 2014  | 6,368.10             |
|           | Northern Snow & Dirt                        | Labor and materials to repair Lake Champlain monument - Parks - Sept 2014                     | 5,000.00             |
|           | PrimeLink                                   | September 2014 telephone and internet service fees - all City departments                     | 4,134.94             |
|           | Surpass Chemical Co.                        | 4,997 gal 15% Sodium Hypochlorite - WPCP - August 2014  | 3,987.61             |
|           | The Vellano Corporation                     | Purchase of water system parts - DPW - August 2014  | 3,088.48             |
|           | Cheryl Hamel                                | Beekmantown School District Taxes 2014-2015 - Akey landfill property (GF) & water supply (WF) | 2,613.93             |
|           | Aegisys Inc.                                | Harris System off-site hosting - Data Proc. - September 2014                                  | 2,362.00             |
|           | KCB Inc.                                    | Tires, general repairs, several vehicles - Police - Aug/Sept 2014                             | 2,357.26             |
|           | Vantage Equipment                           | Repair parts purchases - DPW - August 2014 - 1/3 Gen, 1/3 Wtr, 1/3 Sewer                      | 2,276.24             |
|           | Darla Bilow                                 | Town of Altona School Taxes 2014-2015 - General Fund (Harvey Road - landfill)                 | 2,056.64             |
|           | Siewert Equipment                           | Impeller wear ring for Flowserve pump - WPCP - August 2014                                    | 2,017.61             |
|           | USPS-CMRS/POC                               | Postage (advance purchase) for Data Processing mail machine - Sept 2014                       | 2,000.00             |
|           | Powerplan                                   | Parts for snow plow blades - WPCP - August 2014   | 1,919.82             |
|           | Future Environment Designs                  | O&M refresher for nine employees & NYSDOL filing & fee - DPW - August 2014                    | 1,860.75             |
|           | North Country Cleaners                      | Cleaning service and supplies for Police - August 2014  | 1,833.33             |
|           | Buck Supply                                 | Office, cleaning, bathroom, trash, printing supplies - PD, Rec & DPW - Aug 2014               | 1,655.34             |
|           | Kimball Midwest                             | Supplies and Materials - 1/3 DPW, 1/3 Water, 1/3 Sewer - July-Sept 2014                       | 1,618.11             |
|           | Complus Data Innovations, Inc               | Parking Ticket collection fee per contract - Police - August 2014                             | 1,277.62             |
|           | Linda Garrant                               | Beekmantown Central School Taxes 2014-2015 - Water Supply (dams)                              | 1,143.33             |
|           | Others - 90 total others                    | Various   | 20,917.88            |
|           |   | Total City  | 540,960.17           |
| MLD:      |   |   |                      |
|           | New York Municipal Power Agency             | Electrical power purchases for August 2014  | 88,177.00            |
|           | Jacqueline Bellew - Rec of Taxes            | 2014-2015 Beekmantown School Taxes substations  | 34,178.26            |
|           | IEEP - Energy Efficiency Program            | Monthly Efficiency Program payment from customer collections for August 2014                  | 27,724.21            |
|           | City Chamberlain                            | Sales tax for August 2014 transfer to make state payment                                      | 12,174.99            |
|           | NYS Municipal Workers' Comp                 | Workers' comp premium for 2014 2nd qtr installment - final 2014 payment                       | 9,933.79             |
|           | Linda Garrant                               | 2013-2014 Beekmantown School Taxes - transmission towers                                      | 8,377.03             |
|           | City Chamberlain - T&A Acct.                | Transfer to wire payment - weekly Blue Shield and CanaRx costs                                | 6,087.68             |
|           | Woltner-Summit Contracting LLC              | IEEP insulation costs program - 5 Johnson Ave - September 2014                                | 5,842.00             |
|           | City Chamberlain - Soc Sec Acct.            | Transfer to deposit FICA Payroll W/H  | 2,754.57             |
|           | Beckwith Electric                           | Adaptor panel and digital tap changer control - Riverside Substation - August 2014            | 2,426.00             |
|           | Verizon                                     | Substation Safety Lines and cell phone charges - September 2014                               | 1,613.24             |
|           | Others - 40 others                          | Various   | 8,552.96             |
|           |   | Total MLD   | 207,841.73           |
| Specials: |   |   |                      |
|           | Capital Expenditures                        | Streets \$387.9k, Sewer \$302.6k, Dams \$1.7k, Buildings \$9.7k                               | 701,928.63           |
|           |   | Total Specials  | 701,928.63           |
|           | Gross Total                                 |   | \$ 1,450,730.53      |
|           | Less: Inter-Fund Transactions               |   | -                    |
|           | Total Net Expenditures                      |   | \$ 1,450,730.53      |
| Payroll:  |   | Pay Period  | Year to Date         |
|           | Total Payroll Headcount                     | 265   | 343                  |
|           | Base Hourly & Salary                        | 223,844.37  | \$ 7,683,050.51      |
|           | Overtime, Standby & Shift Differentials     | 21,120.52 9.44%   | 729,258.11 9.49%     |
|           | Vacation, Holiday, Pers. & Accum. Leave     | Payout - Sexton \$3.2k (YTD Sanderson \$15.3k, Herkalo \$632, Russo \$13.9k ) 18,793.32 8.40% | 1,309,879.17 17.05%  |
|           | Sick Leave                                  | 10,500.65 4.69%   | 430,536.34 5.60%     |
|           | Longevity - AFSCME weekly \$2.2k            | YTD Mgt. Longevity \$72.7k 2,281.70 1.02%   | 159,186.90 2.07%     |
|           | Higher Class Pay                            | 9.60 0.00%  | 51,228.24 0.67%      |
|           | Sick Leave Buyout                           | YTD Russo \$3.9k  | 3,881.01 0.05%       |
|           | Health Insurance Buyout                     | AFSCME new hire (YTD half of annual employee amounts) 0.00%                                   | 40,301.37 0.52%      |
|           | Clothing/Uniform Allow - PD, MLD            | PD unif/cloth - 2nd half \$13.5k, MLD cloth \$7.2k  | 47,712.50 0.62%      |
|           | College Degree Allowances                   | Police  | 16,800.00 0.22%      |
|           | Severance - sick leave time                 | YTD Sanderson \$25k, Russo \$32.6k  | 57,599.92 0.75%      |
|           | Retroactive Pay                             | Fire arbitration award 6/2/14 - 2% for 2010-11 0.00%  | 320,006.21 4.17%     |
|           | Grand Total                                 | \$ 276,550.16   | \$ 10,849,440.28     |
|           | Overtime, Standby & Shift Diff              | Police \$ 8,549.35 40.48%   | \$ 222,997.43 30.58% |
|           |   | Fire 6,896.68 32.65%  | 195,418.32 26.80%    |
|           |   | DPW 1,434.37 6.79%  | 132,751.38 18.20%    |
|           |   | MLD 2,232.02 10.57%   | 81,202.99 11.14%     |
|           |   | WPCP 1,158.20 5.48%   | 48,814.63 6.69%      |
|           |   | Other City Depts. 849.90 4.02%  | 42,291.35 5.80%      |
|           |   | Library - 0.00%   | 5,782.01 0.79%       |
|           | Overtime, Standby & Shift Diff - by depart. | \$ 21,120.52  | \$ 729,258.11        |

City of Plattsburgh  
Overtime, Standby & Shift Differential Analysis - 2014 Budget vs. Actual  
Payroll Period Ended 9/19/2014  
(in dollars)

| Department | Budget                   | YTD Budget               | YTD Actual               | YTD Variance              |
|------------|--------------------------|--------------------------|--------------------------|---------------------------|
| Police     | 240,000.00               | 172,503.88               | 222,997.43               | (50,493.55)               |
| Fire       | 150,637.00               | 108,272.78               | 195,418.32               | (87,145.54)               |
| DPW        | 228,870.00               | 164,504.01               | 132,751.38               | 31,752.63                 |
| MLD        | 167,300.00               | 120,249.58               | 81,202.99                | 39,046.59                 |
| WPCP       | 87,661.00                | 63,007.76                | 48,814.63                | 14,193.13                 |
| Other City | 55,908.00                | 40,184.78                | 42,291.35                | (2,106.57)                |
| Library    | <u>3,500.00</u>          | <u>2,515.68</u>          | <u>5,782.01</u>          | <u>(3,266.33)</u>         |
| Total      | <u><u>933,876.00</u></u> | <u><u>671,238.48</u></u> | <u><u>729,258.11</u></u> | <u><u>(58,019.63)</u></u> |